Roadmap
Integrate Innovate Succeed

Roadmap ERP

Ver 14.0

USER MANUAL

Application Control

Part No. R14-00APC

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1 Configurations

Appln. Ctrl. (Pur)

This screen is used to define the application control details of purchase order management.

Navigation Path

Option I:

Type the business function ID in the search box, the screen name will be auto displayed. Click on the **GO** button.

Option II:

Configurations \ Application Control \ Appln. Ctrl. (Pur)

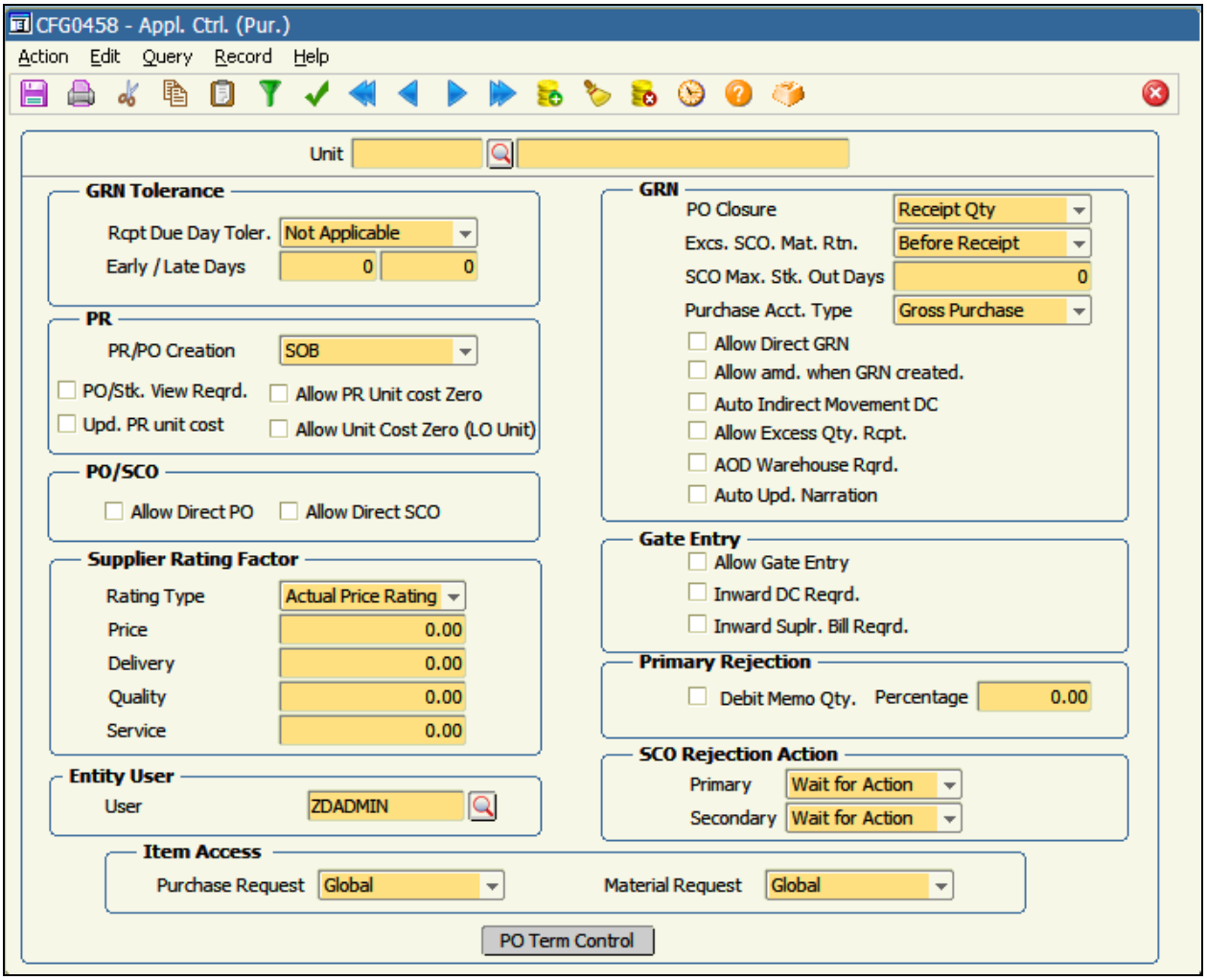


Figure 1-1

- The control for the purchase order management will be defined for the **Unit**.
- Select the **PO closure** Property as Accepted Qty or Receipt Qty from the list item.
    - Purchase request will be available in Open Status for the qty rejected in receipt, if the PO closure type is **Receipt** qty.
    - Purchase Order will be available in Open status for the qty rejected in Receipt, if the PO closure type is **Accepted** Qty.
- Select the **Excess Subcontract Material Return** type as
    - Before Receipt-The Excess material can be returned to the supplier before the Purchase receipt.
    - Before Invoicing- The Excess material can be returned to the supplier before the Purchase is invoiced.
    - Before Making Payment-The Excess material can be returned to the supplier before making the payment for the Purchase.
- Select the mode of **PO creation** as
    - SOB – Based on the Share of Business
    - Priority Based – Create PO for one priority Supplier alone
- Select the Due day on which the goods should be received in the **Receipt Due Day Tolerance** field.
- Select the **Tolerance** Type as Ordered Qty. or Receipt Qty.
- Extra qty. can be received from the Supplier on the basis of the Tolerance type
- Select the Supplier term source field as follows,
    - **Approved Supplier:** The Items can be purchased from the supplier only if the corresponding item is mapped with the Approved Supplier tab.
    - **Supplier**: The Items can be purchased from any of the suppliers irrespective of the mapping.
- Enter/Select the Position of the Employee to Override the SOB in Purchase Order Creation.
- Enter/Select the **Warehouse** for the Supplier Receipt.
- For Foreign customers, select the **Landed Cost Calculation based on** field, the exchange rates for the Purchase will be defined in the field. It may based on Month (**Monthly Exchange Rate**) or every day (**Daily Exchange Rate**)
- Enter the **Price Factor.**
- Enter the **Delivery Factor**.
- Enter the **Quality Factor**.
- Rate the supplier with the factors such as Price, Delivery, quality, Service.

- If the **Allow Unit Cost Zero** Flag is checked, the zero unit cost will be allowed while creating the PR/PO and vice versa.
- The Purchase order can be created without creating the Purchase request if **Direct PO** flag is checked.
- The GRN can be created without creating the Purchase Order if **Direct GRN** flag is checked.
- Select **Document LD** Date.
- The Amendment of Purchase order can be done when the document is at the following stages when the flag **Allow and when GRN created** is checked.
- After creating the GRN without gate entry.
- After creating the gate document and GRN entry.
- After the document is moved to GRN (Fin) screen.
- **Net/Gross Purchase -** If the flag is **checked**, the Purchase will be **Net purchase.** if **unchecked**, it is **Gross Purchase**.
- Check the Flag if the **Gate Entry** is required or not.
- Select the flag to **update PR unit cost** in PR.
- **Allow Excess Qty receipt flag-** If the PO quantity is received in excess, the excess qty in the order can be allowed/not allowed based on the flag enable/Disable conditions respectively.
- **Primary Rejection Percentage-** Percentage of primary rejection of goods from the supplier is entered here.
- Enter/Select the Position of the Employee to SOB Override in Purchase Order Creation.
- **PR Stock Price View Req.** If the flag is checked in the control, it is necessary to check the stock price of the item while converting the PR to PO. Hence, the same flag in RFQ/PO conversion screen is mandatory to be checked if it is enabled in the control.
- PO Term Control- If the flag is checked for the terms, those terms should be considered mandatory while creating the PO.
- **Allow Update GRN Date.** The Document Date field of the GRN, created from the Purchase/subcontract order is editable only if the Flag is checked. The Date will not allow editing if the flag is unchecked.
- **Update GRN Cost.** The Unit cost field of the GRN, created from the Purchase/subcontract order is editable only if the Flag is checked. The Unit cost will not allow editing if the flag is unchecked.
- Delivery Challan can be created manually, if the **Direct DC** is checked in the control. Else direct DC creation is not possible.

Appln. Ctrl. (Sales)

This screen is used to define the application control details of Sales order management.

Navigation path:

Option I:
Type the business function ID in the search box, the screen name will be auto displayed. Click on the **GO** button.

Option II:
Configurations \ Application Control \ Appln. Ctrl. (Sales)

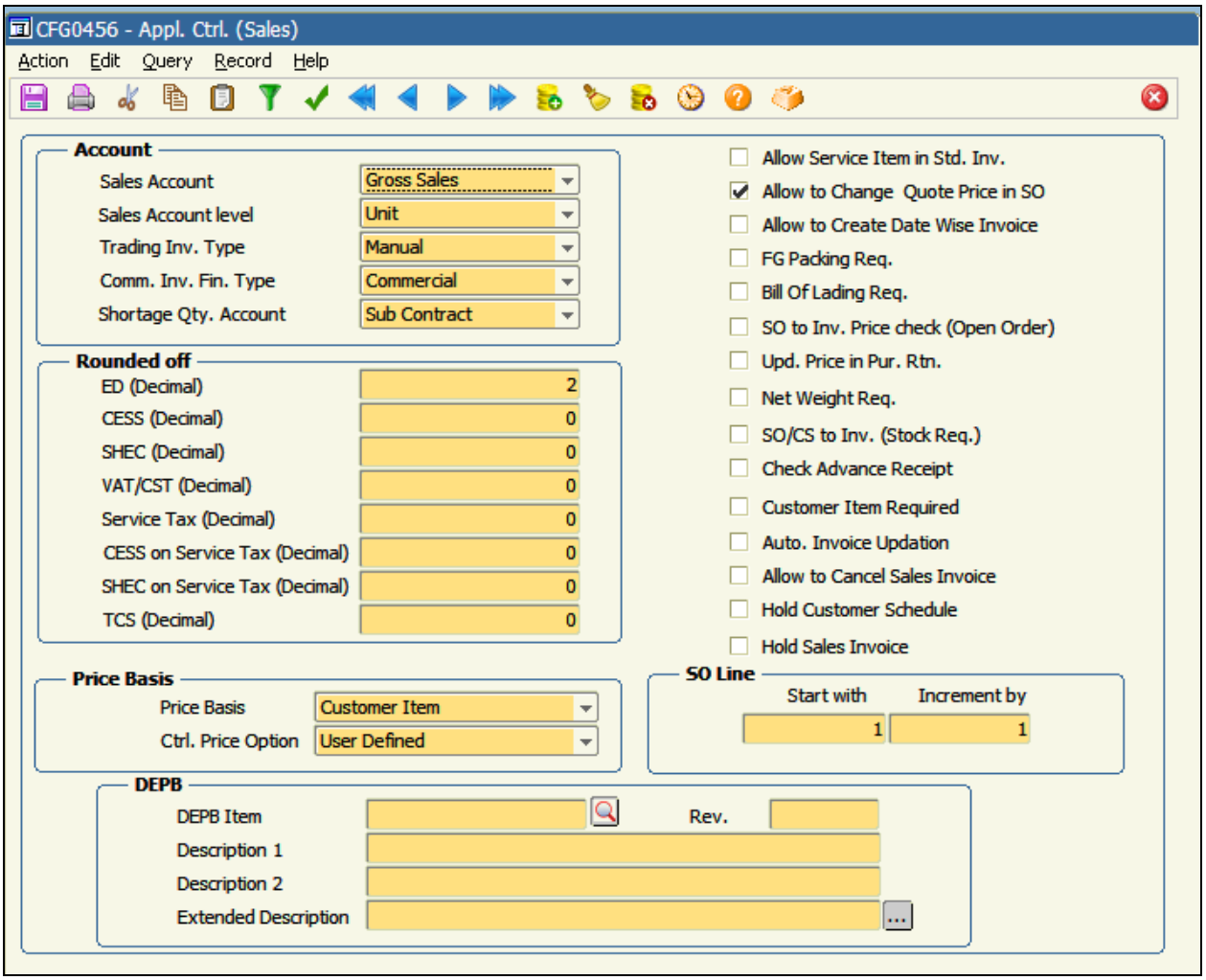


Figure 1-2

- **Sales Account.**

- *Net Sales:* If discount % is set for the Sales, the amount is deducted from the total amount and Journal will be created after deduction. But the deduction will not be mentioned in the Journal.
- *Gross Sales:* If discount % is set for the Sales, the amount is deducted from the total amount and Journal will be created. A separate line will be displayed in the journal to indicate the discount deduction.

- **Sales Account Level.** The type of account on which the sales invoice should be created. It is categorized as
  - *Unit:* The sales invoice is created based on the class/subclass definition for the *unit* defined in the Application accounts.
  - *Unit: Area Wise*: The sales invoice is created based on the class/subclass definition for the *Area* wise defined in the Application accounts.
  - *Unit: Territory Wise*: The sales invoice is created based on the class/subclass definition for the *Territory* wise defined in the Application accounts.
- **Rounded Off.** The Round off values for the Tax charges if decimal values exist while creating the sales invoice journal is defined here for ED, CESS, SHEC, VAT /CST, Service tax, CESS on Service tax, SHEC on Service tax.
- **DEPB.** If an item is exported or imported, the duties and the taxes for the items are entered in a record called Duty Entitled Pass Book. This is applicable for the Service Class Type Item which is entered in the DEPB item field.
- **Invoice**.
  - The Sales Invoice number should be entered manually if the *Invoice* check box is *Unchecked*.
  - The Sales Invoice number should be generated systematically using the *Cre. Inv.No. button* in the Sales invoices form if the *Invoice* check box is *checked*.
- **Allow to change quote price is SO.** The Quoted sales price in open order will be allowed to change in Sales order if the check box is checked and if unchecked, the price could not be changed.
- **Allow to create Date wise invoice.** The Sales Invoice document created sequentially based on the Date if the flag is checked. If unchecked, the sales invoice is created irrespective of the date.
- **Bill Of Lading Req.** The Transport details in the Sales Invoice are made mandatory if the flag is checked. If Unchecked, the transport details are not mandatory.
- **FG Packing Req.** The Packing details of the Sales invoice document are made as mandatory fields if the flag is checked. If Unchecked, packing details are not mandatory.
- **SO Line.** Sequential line number will be generated for the line items.

- *Starts With:* The Starting line item number will be defined.
- *Increment By:* The increment value for the line number generation is defined.

- **Price Basis and Price Option.** The Price option (Catalog/Standard Price/Contract Price) of the items can be defined in the application control if the Price basis is set as *Global*. If the Price option is set as Customer Item, the price basis defined in the Customer items of the Sales configuration will be considered while creating sales order and sales invoice.
- **Print Invoice without stock.** If the flag is checked, the Report option in the Sales Invoice screen is enabled even if the document is not invoiced. If Unchecked, it is mandatory that the document to be invoiced before printing the Report.
- **Pur. Rtn. Updation.** The Price and the Tax set fields of the Purchase return type Sales invoice are allowed to edit if the flag is checked. If not, the fields are non editable.
- **Open Sales price.** The Open order/Catalog/standard price defined in the sales price details are considered while converting the Sales Order to Sales invoice if the Open sales price flag is checked. In Other words, the prices defined for each type will be auto populated in the Sales order based on the Price basis defined in the Customer items if the Item is entered for the sales Order.

  If the Open sales price flag is unchecked, the price given in the sales order will be accounted while converting to Invoice.
- **Net Weight req.** If the flag is checked, it is mandatory to give the **Net weight** for the item before approving the sales order or invoicing the sales.

  If not, it is not mandatory. The net weight field input is either given on the item master>Physical attributes tab or can be entered manually.

Appln. Ctrl. (Inv.)

This screen is used to define the application control details of Inventory Control management.

Navigation path:

Option I:

Type the business function ID in the search box, the screen name will be auto displayed. Click on the **GO** button.

Option II:

Configurations \ Application Control \ Appln. Ctrl. (Inv.)

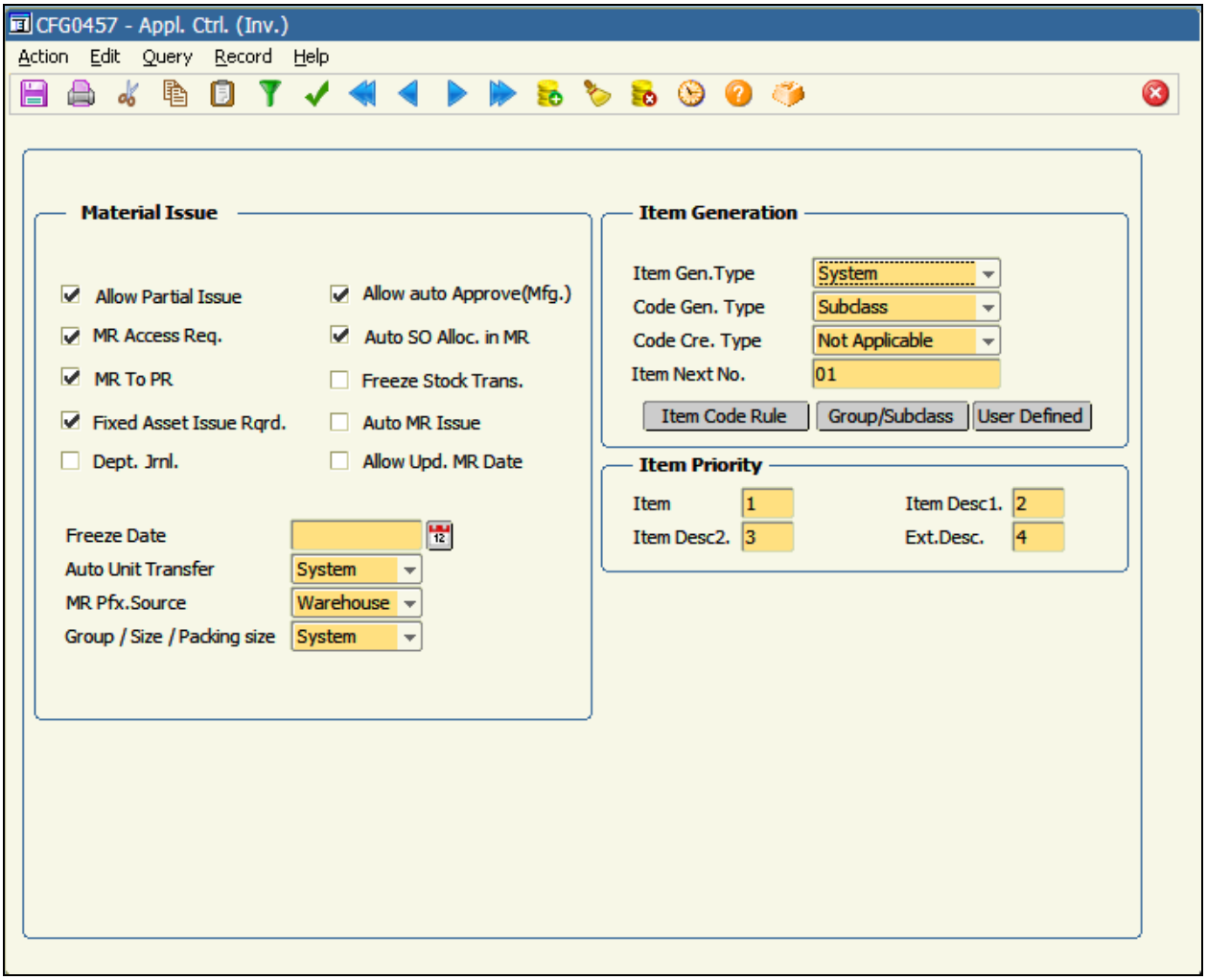


Figure 1-3

- If **Allow partial issue** flag is checked, material issuance can be done partially else no partial issue document can be created.

- **Material Issue (In Set)** the minimum available quantity for all the raw materials will be checked to allocate the material.
- If any of the Raw materials is devoid of stock, an alert message "Available Quantity on hand is low" will be displayed while allocating the material.
- **Allow Substitute Item Issue.** If the Actual material has no stock, Substitute items defined in the item master for the actual item will be considered while allocating the Material.
- **MR to PR.** The Material request will be allowed to convert into Purchase request if the flag is enabled.
- **Acceptance required for unit transfer.** If the material from the Source Warehouse should be accepted by the Destination warehouse, the Accept flag in the Warehouse transfer control should be enabled. If the Acceptance required for unit transfer flag is checked, the control checks for the Accept flag enable/Disable condition. If the flag is checked in the application control, it is mandatory that the accept flag should be checked for the unit transfer.
- **MR Access.** Material can be requested from one warehouse to the other. If the MR Access flag is checked, the request for the material will be allowed and vice versa.
- **Item Desc.2 (Unique).** If the flag Item Desc.2 (Unique) is checked, control will not allow entering the same descriptions for Desc.2 field same as Desc.1 field for the Item master configuration.
- **PR to PO.** If the PR to PO flag is checked, the number of line items inserted for the purchase request will be converted to PO wholly without clubbing together if same line item is inserted. Same condition exists for RFQ also. If the flag is unchecked, the same line items are added together and purchase order is converted
- **Auto Unit Transfer.** The Unit transfer of the material will be allowed in two different ways.
    - *System*: If the Acceptance required flag is checked, Items can be transferred from one unit warehouse to the other unit warehouse. If set as System, the control checks for the Acceptance required for Unit transfer flag enable condition.
    - *Manual*: If Set as manual, items should be transferred from the unit of one warehouse to the other unit warehouse manually without the considering the Acceptance required for Unit transfer flag.
- **Perpetual Accounts Type.** The Following accounts are set for the perpetual inventory planning. The Accounts are set for the Warehouse, Stock Variance and Stock Transaction in the Application accounts. The Accounts are based on the following factors, Class/Subclass/Warehouse for Warehouse account definition and Class/Subclass/Process for Stock Transaction account definition.

- **Item Generation.** The Item codes can be generated systematically and manually. If the Item Gen. Type is set as Manual, the item code is generated manually. If the Item Gen. Type is set as System, the item code is generated based on the following Code Gen Type.
    - *Group:* If set as "Group", the class type of the Item E.g. Raw Materials/Finished goods should be set in the Group dialog.
    - *Subclass*: If set as "Subclass", the Subclass of the Item E.g. CG/FG/RM should be given for the code generation.
    - *Global*: If set as "Global", the item code will be generated irrespective of the Class and Subclass.
    - *Not Applicable*: If set as "Not applicable", code generation is not mandatory for the item configured.
    - *Item Next No.:* The Item Next No. can be given here.
- **Fabrication**. The AutoCAD drawings details are retrieved and updated for the Drawing bill creation. This can be done manually and systematically.
    - Manual: The Drawing bill creation from the AutoCAD drawings can be created manually.
    - System: If set as System, the drawing details are automatically updated for the drawing bill creation.
- **Random Sampling.** Quality check of the Item is performed through sampling the item. The sampling can be Manual/System.
    - *Manual*: If set as Manual, the quality check of the items are done based on the No. of samples and No. of Observation given.
    - *System*: If set as System, the control checks for the Sampling Type in QC check basis field of Item master Configuration.
- **DC Authorization.** The Authority for creating the Delivery Chelan will be defined in the DC Authorization dialog. The DC creation for the user will be restricted if the authorization is not defined in the application control.

Appln. Ctrl. (QCM – Entity)

Pre Dispatch and Final inspection process type will be defined in the following screen

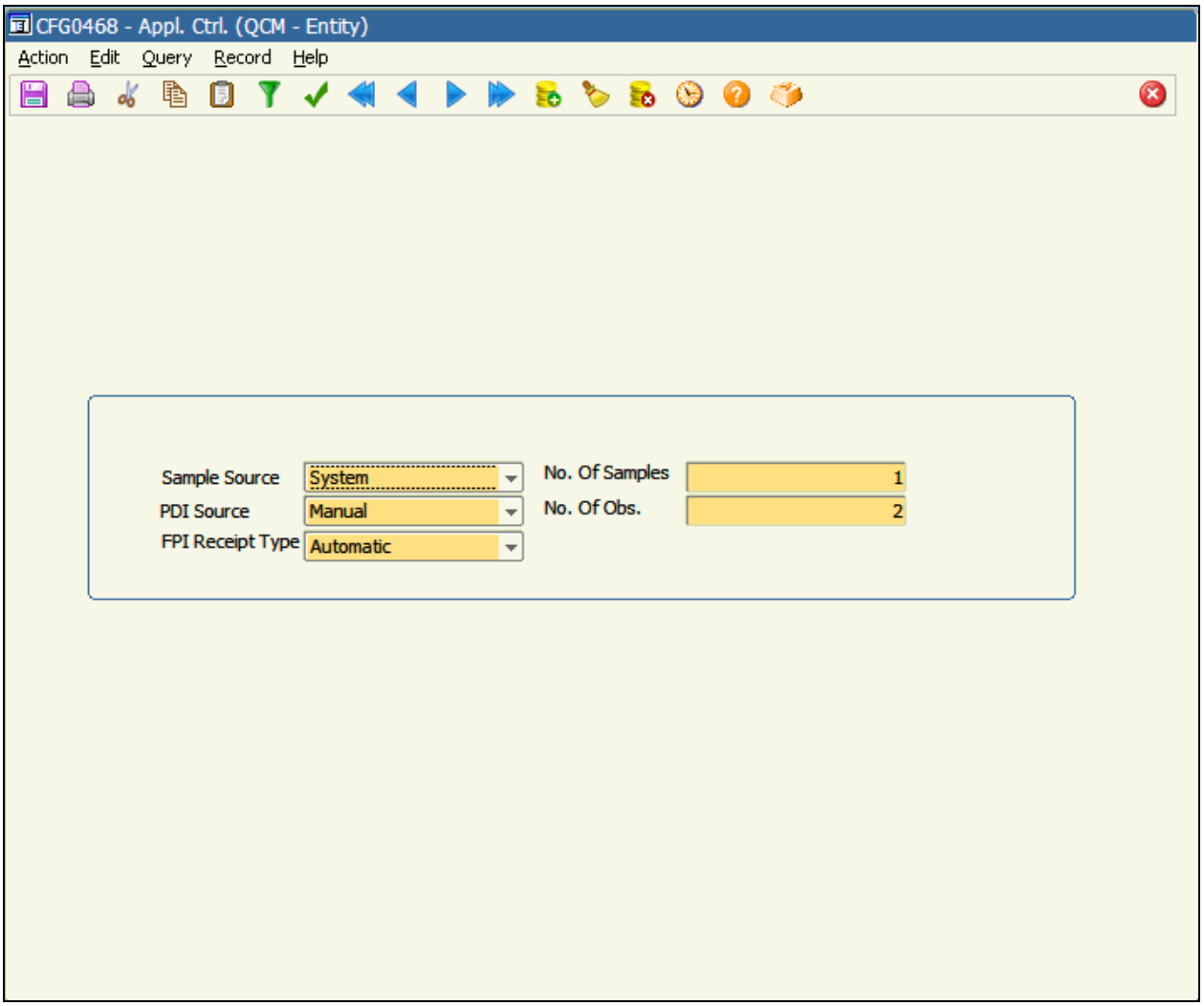
Navigation path:

Option I:

Type the business function ID in the search box, the screen name will be auto displayed. Click on the **GO** button.

Option II:

Configurations \ Application Control \ Appln. Ctrl. (QCM - Entity)


CFG0468 - Appl. Ctrl. (QCM - Entity)
Action Edit Query Record Help
Sample Source System
PDI Source Manual
FPI Receipt Type Automatic
No. Of Samples 1
No. Of Obs. 2

- For Inspection characteristics the sample source will be selected as required (System / Manual)
- The Number of samples will be entered.

- Select the PDI Source. If Set as **Manual**, the pre dispatch inspection document should be created manually and if set as **System,** the PDI document will be created automatically.
- Final Product inspection document will be created automatically and can also be created manually based on the configurations defined.
- Enter the **No. of observations** for the samples to inspect.

Appln. Ctrl. (QCM – Unit)

The Non conformance and corrective action control for the various inspection types are defined in the following screen.

Navigation path:

Option I:

Type the business function ID in the search box, the screen name will be auto displayed. Click on the **GO** button.

Option II:

Configurations \ Application Control \ Appln. Ctrl. (QCM - Unit)

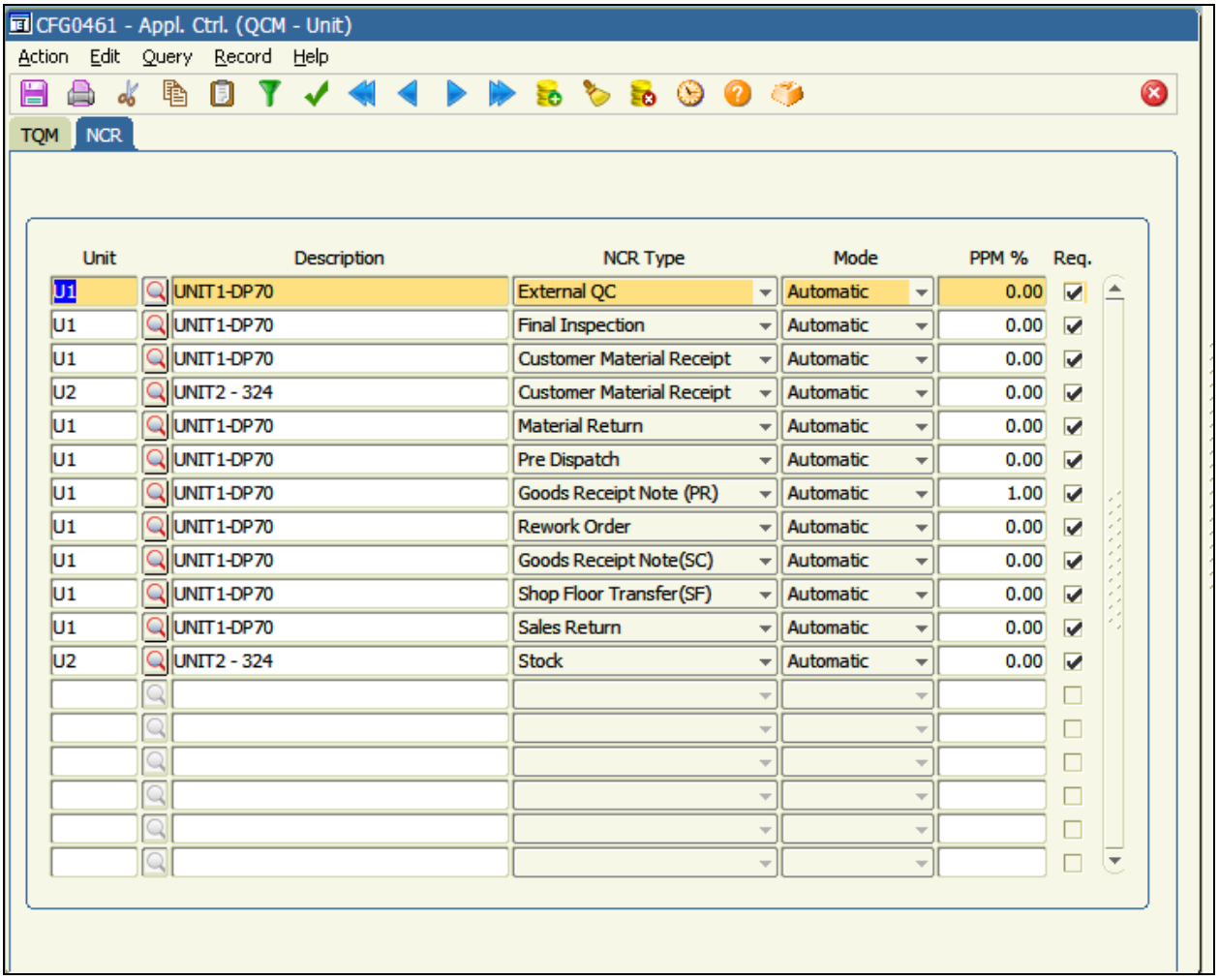

CFG0461 - Appl. Ctrl. (QCM - Unit)
Action Edit Query Record Help
TQM NCR
Unit Description NCR Type Mode PPM % Req.
U1 UNIT1-DP70 External QC Automatic 0.00
U1 UNIT1-DP70 Final Inspection Automatic 0.00
U1 UNIT1-DP70 Customer Material Receipt Automatic 0.00
U2 UNIT2 - 324 Customer Material Receipt Automatic 0.00
U1 UNIT1-DP70 Material Return Automatic 0.00
U1 UNIT1-DP70 Pre Dispatch Automatic 0.00
U1 UNIT1-DP70 Goods Receipt Note (PR) Automatic 1.00
U1 UNIT1-DP70 Rework Order Automatic 0.00
U1 UNIT1-DP70 Goods Receipt Note(SC) Automatic 0.00
U1 UNIT1-DP70 Shop Floor Transfer(SF) Automatic 0.00
U1 UNIT1-DP70 Sales Return Automatic 0.00
U2 UNIT2 - 324 Stock Automatic 0.00

Figure 1-4

- ✓ All the predefined units are displayed in the NCR tab, the control is done for the respective units.

- ✓ Select the **NCR Type** from the list item**.**
- ✓ Select the Mode as Automatic/Manual.
- ✓ Enter the PPM (Parts per Million) Percentage for the selected **NCR type.**
- ✓ Select the Required flag so as to create the NCR document for the selected inspection type.
- ✓ Save the NCR Type.

Appln. Ctrl. (GEM – Entity)

DC Creation for the specific transactions will be defined in the below screen.

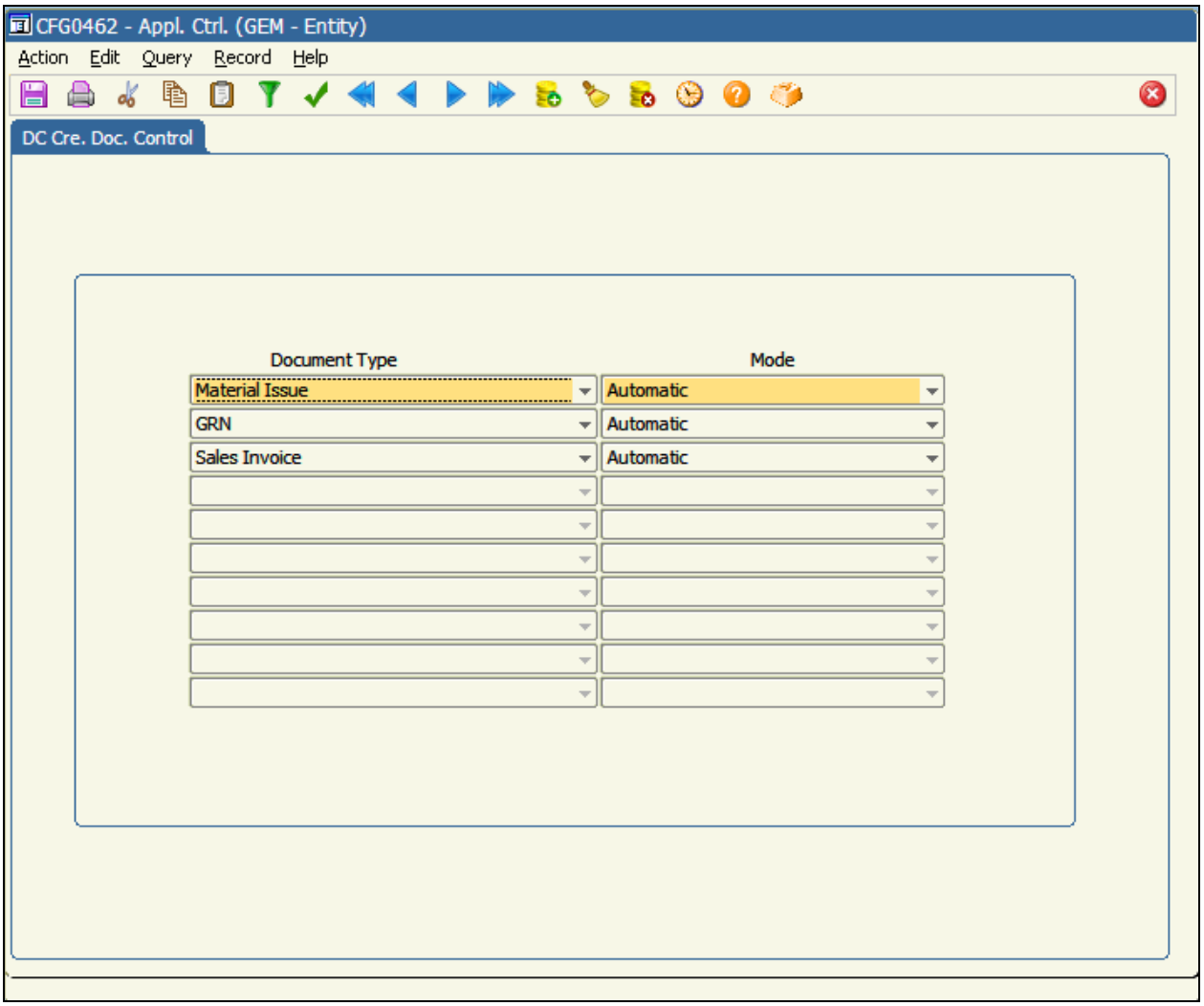
Navigation path:

Option I:

Type the business function ID in the search box, the screen name will be auto displayed. Click on the **GO** button.

Option II:

Configurations \ Application Control \ Appln. Ctrl. (GEM - Entity)



- DC Creation can be made automatic or manually created based on the configurations defined for the specific transactions.

Appln. Ctrl. (GEM – Unit)

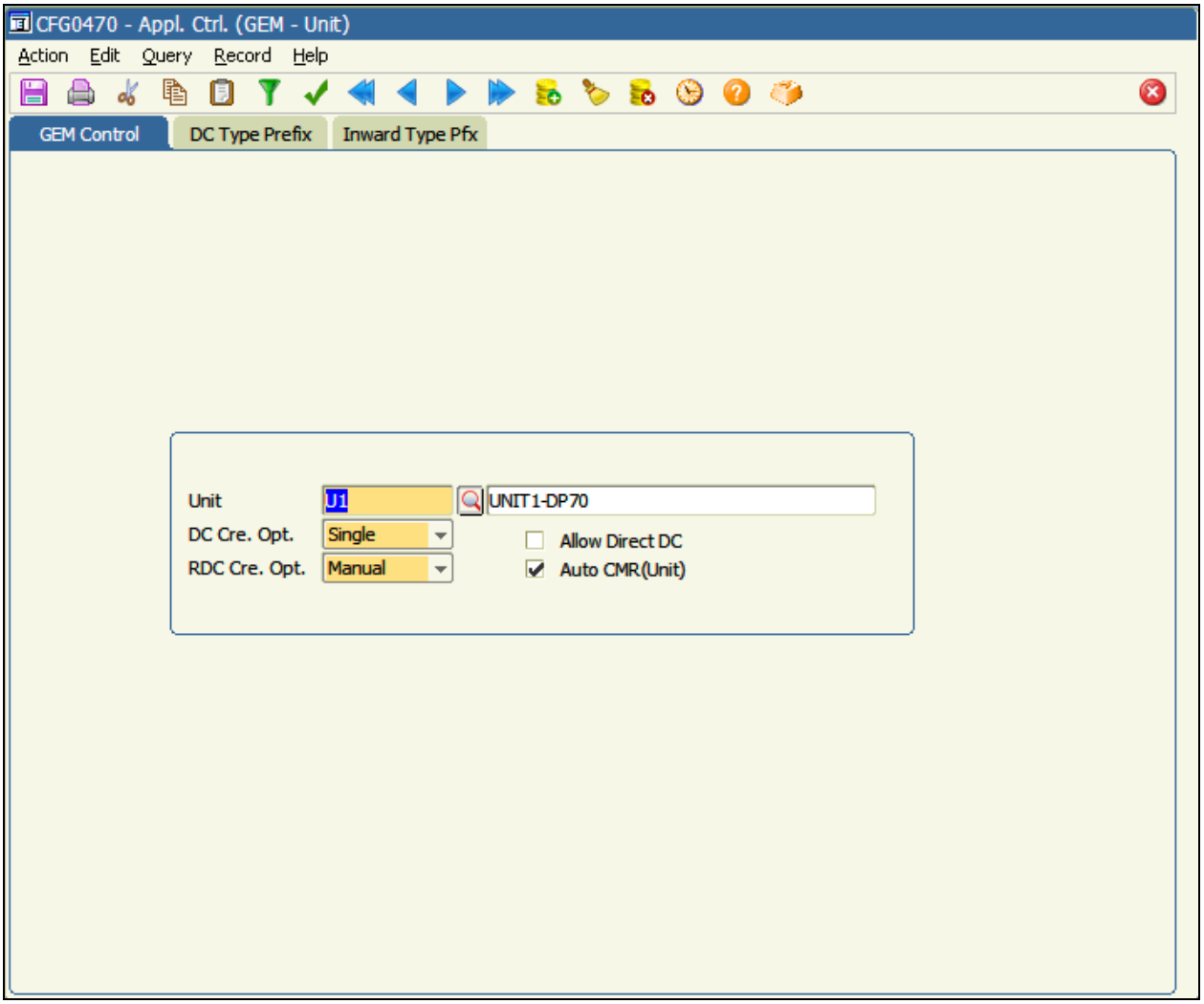
Navigation path:

Option I:

Type the business function ID in the search box, the screen name will be auto displayed. Click on the **GO** button.

Option II:

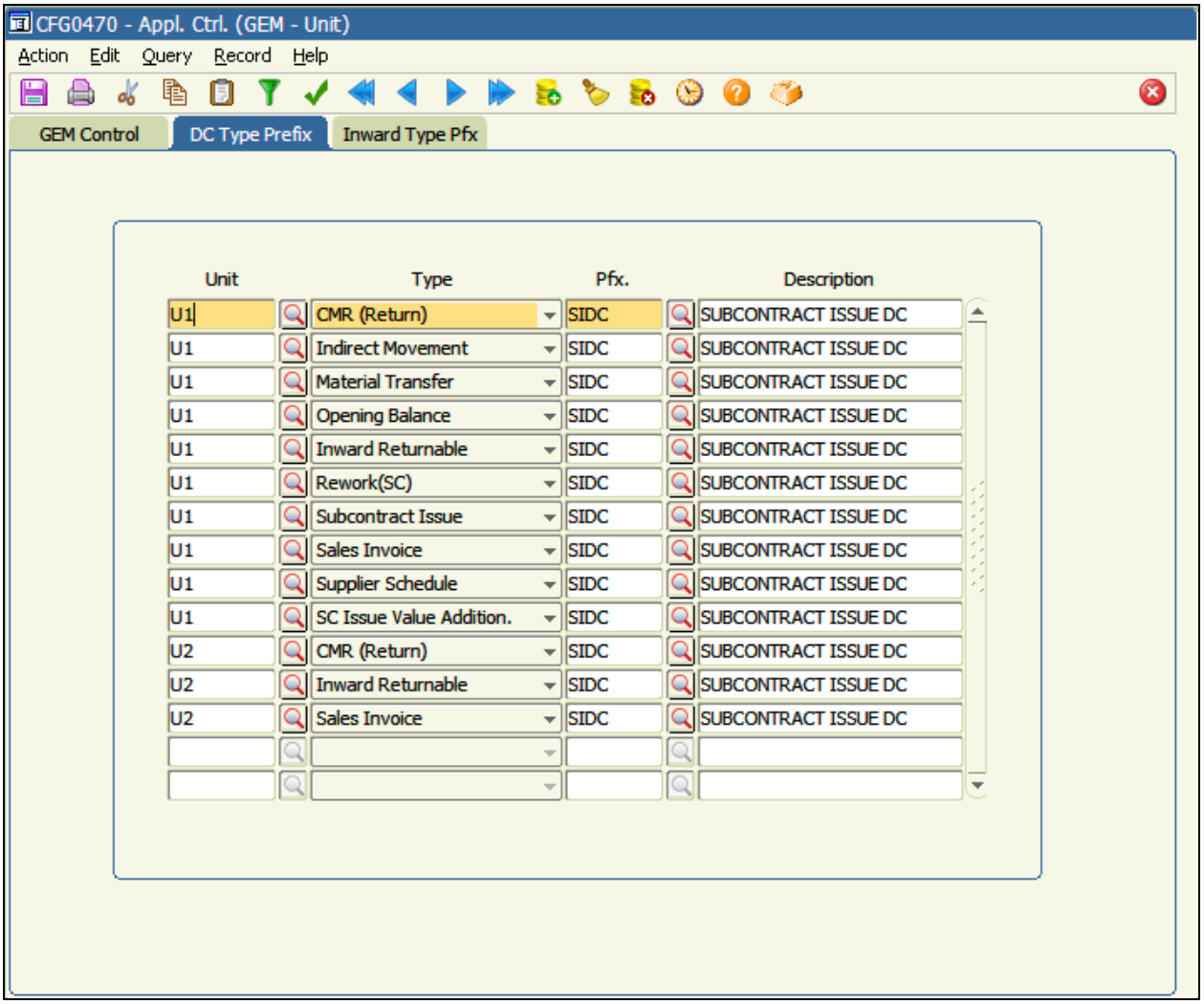
Configurations \ Application Control \ Appln. Ctrl. (GEM - Unit)



- Select the **Unit**
- If the **Dc Cre. Opt.** is set as Single, only one DC can be created. If set as **Multiple,** Multiple DC can be created

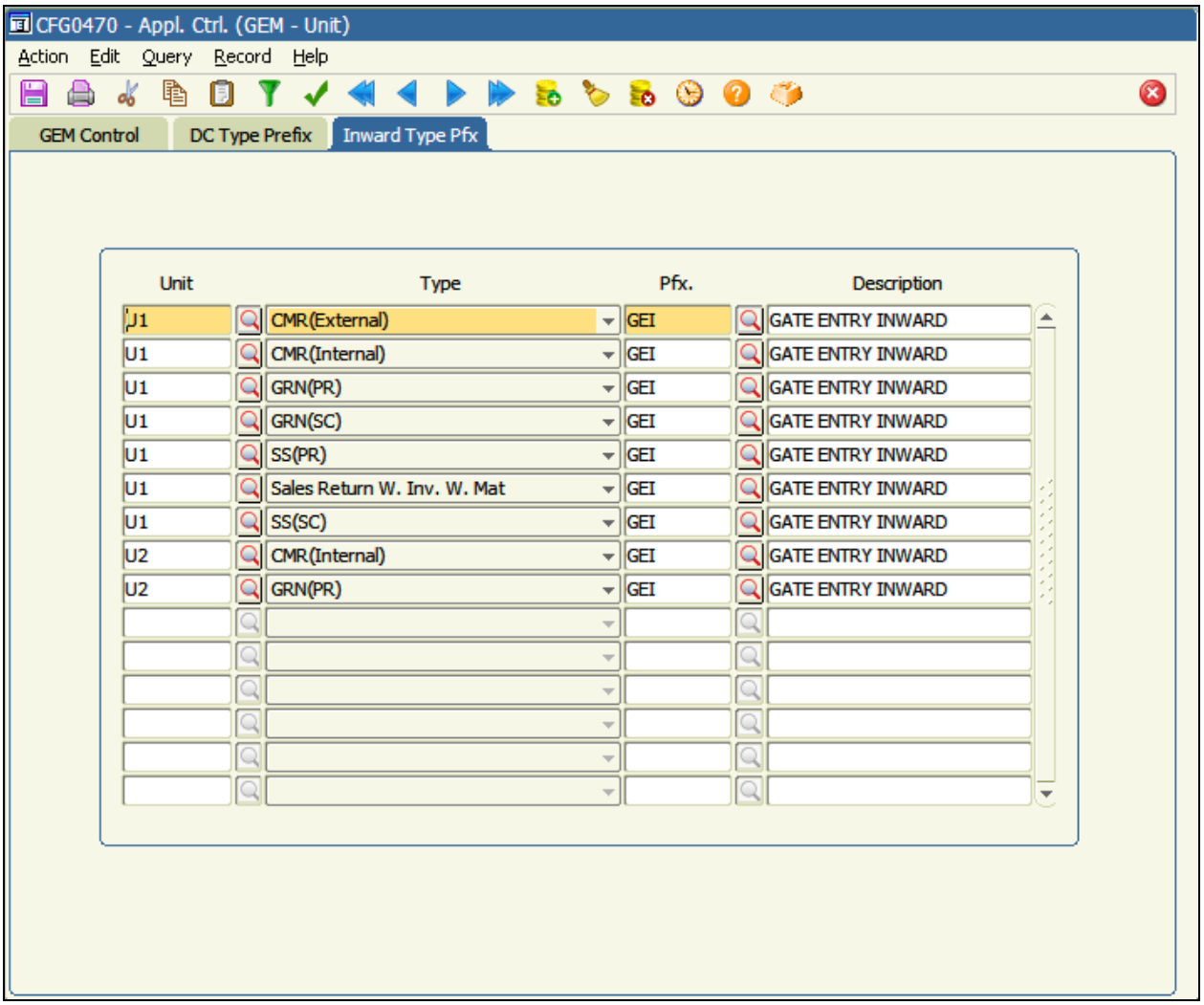
- **RDC Cre. Opt.**- Returnable DC creation option can be defined as **Manual / Automatic**
- If **Allow Direct DC flag** is enabled, the delivery challan can be created manually.
- If **Auto CMR Unit** flag is enable, the DC will be created and posted automatically while posting the CMR receipt document

DC Type Prefix


CFG0470 - Appl. Ctrl. (GEM - Unit)
Action Edit Query Record Help
GEM Control
DC Type Prefix
Inward Type Pfx
Unit Type Pfx. Description
U1 CMR (Return) SIDC SUBCONTRACT ISSUE DC
U1 Indirect Movement SIDC SUBCONTRACT ISSUE DC
U1 Material Transfer SIDC SUBCONTRACT ISSUE DC
U1 Opening Balance SIDC SUBCONTRACT ISSUE DC
U1 Inward Returnable SIDC SUBCONTRACT ISSUE DC
U1 Rework(SC) SIDC SUBCONTRACT ISSUE DC
U1 Subcontract Issue SIDC SUBCONTRACT ISSUE DC
U1 Sales Invoice SIDC SUBCONTRACT ISSUE DC
U1 Supplier Schedule SIDC SUBCONTRACT ISSUE DC
U1 SC Issue Value Addition. SIDC SUBCONTRACT ISSUE DC
U2 CMR (Return) SIDC SUBCONTRACT ISSUE DC
U2 Inward Returnable SIDC SUBCONTRACT ISSUE DC
U2 Sales Invoice SIDC SUBCONTRACT ISSUE DC

Delivery challan created during each type of transactions will be tracked with prefix. Such a prefix will be created in Document numbers with the type as Delivery Challan.

Inward Type Prefix


CFG0470 - Appl. Ctrl. (GEM - Unit)
Action Edit Query Record Help
GEM Control
DC Type Prefix
Inward Type Pfx
Unit
Type
Pfx.
Description
J1 CMR(External) GEI GATE ENTRY INWARD
U1 CMR(Internal) GEI GATE ENTRY INWARD
U1 GRN(PR) GEI GATE ENTRY INWARD
U1 GRN(SC) GEI GATE ENTRY INWARD
U1 SS(PR) GEI GATE ENTRY INWARD
U1 Sales Return W. Inv. W. Mat GEI GATE ENTRY INWARD
U1 SS(SC) GEI GATE ENTRY INWARD
U2 CMR(Internal) GEI GATE ENTRY INWARD
U2 GRN(PR) GEI GATE ENTRY INWARD

Inward prefixes should be created for the transactions in document numbers.

- Select the **Unit**
- Select the Type of Inward transactions and select the Gate entry prefix which is defined in the document numbers

Appln. Ctrl. (PMF)

This screen is used to define the application control details of Planning and Manufacturing.

Navigation path:

Option I:
Type the business function ID for Application Control in the search box and click on the **GO** button.

Option II:
Configurations \ Application Control \ PMF \ Planning Control

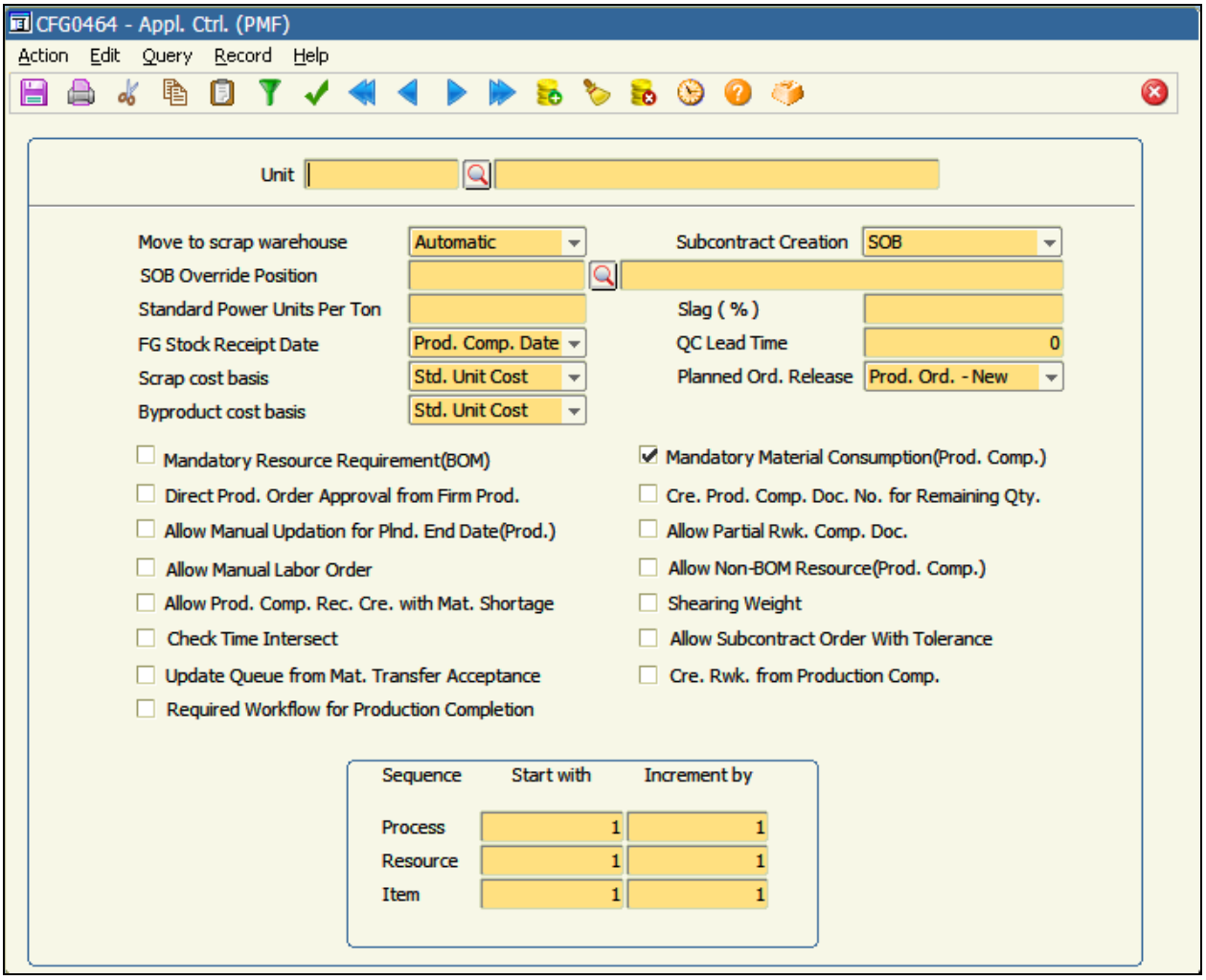


Figure 1-5

- Select the **Unit** from the LOV.

  ✓ The control for the planning will be defined for the unit.

- Move to Scrap Warehouse
-

- ✓ Select **Automatic,** the scrap material generated during the production will be moved to the scrap warehouse automatically.

- ✓ Select **Manual,** the Scrap material should be moved to the Scrap Standard Receipt screen (Inventory module); from there scrap materials are moved to scrap warehouse manually.

- Subcontract Creation

The subcontract document can be created based on the types → SOB & Priority Based.

Ordered/Requested Quantity	100
Share of Business Suppliers	3

Suppliers	Percentage (%)	Priority
Supplier1	55	1
Supplier2	25	2
Supplier3	20	3

- o Select **SOB**, the Ordered/ Requested quantity is shared to all the 3 suppliers based on the Percentage (%) defined in SOB.

- ✓ Select **Priority Based,** the Ordered/ Requested quantity is shared to **Supplier1** which is under Priority1.

- SOB Override Position

  Select the user for SOB Override Position from LOV, now the user having access for overriding the SOB.

  Create SOB for 3 suppliers for the Item and select the supplier different from SOB suppliers. The Item will be purchased from that new supplier.

- Sequence

  The Sequence (based on Start with & Increment by), the numbers will be generated for each line item in Bill of Materials screen for the followings,

  - Process (Routing)
  - Resource (BOR),
  - Item (BOM)

- **Cre. Comp. Record for Remaining Qty. flag**

  - o Check **Cre.Comp. Record for pending Qty.** flag, If Production process for the quantities is completed partially; another completion record is created automatically for remaining quantities.

  - ✓ Uncheck **Cre.Comp**. **Record for pending Qty**. flag, if the Production process for the quantities is completed partially; the remaining quantities are back to Process Transfer queue to create completion record manually.

- **Mandatory Resource Requirement flag**

  - Check **Resource Requirement** flag, adding the Bill of Resources is mandatory while Entry complete the BOM document.

  - Uncheck **Resource Requirement** flag, adding the Bill of Resources is NOT mandatory while Entry complete the BOM document.

- **Allow Non-BOM Resource flag**

  - Check **Allow Non-BOM Resource** flag, during the production process completion, system allows to add Resource details which is not specified in Bill of Materials.

  - Uncheck **Allow Non-BOM Resource** flag, during the production process completion, system NOT allowed to add Resource details which is not specified in Bill of Materials.

- **Allow Manual Labor Order flag**

  - Check **Allow Manual Labor Order** flag, system allows to enter Labor Order manually with reference of standard Sale order reference.

  - Uncheck **Allow Manual Labor Order** flag, system NOT allowed to enter Labor Order manually.

- **Allow Partial Rework Comp doc.**

  - Check **Partial Rework Completion** flag, after creating the Rework Order from any types, document is inserted in Rework Order screen from there, allowed to process the rework partially.

  - Uncheck **Partial Rework Completion** flag, after creating the Rework Order from any types, document is inserted in Rework Order screen from there, Not allowed to process the rework partially.

- **Allow Comp.rec.creation with mat. shortage**

  - Check **Comp.rec.creation with mat. shortage** flag, allowed to creating the completion record with material shortage.

  - Uncheck **Comp.rec.creation with mat. shortage** flag, not allowed to creating the completion record if any material shortage.

- **Prod rwk Creation.**
  - If set as Rwk. Ord., the rework order will be created and the record will be displayed in Rework order Screen.
  - If set as Pending Rework Ord., while creating the rework order, record will be approve automatically and displayed in Pending rework order screen

- If set as Rework comp., while creating the rework order, record will be approved, converted to rework completion record automatically and displayed in Rework completion screen

- **Cre. Rwk. Document from TQM.**
  - Self Explanatory flag, If checked, rework document can be created from TQM1220 – Create Rwk./Rtn. Screen. If Unchecked, Rework document cannot be created.

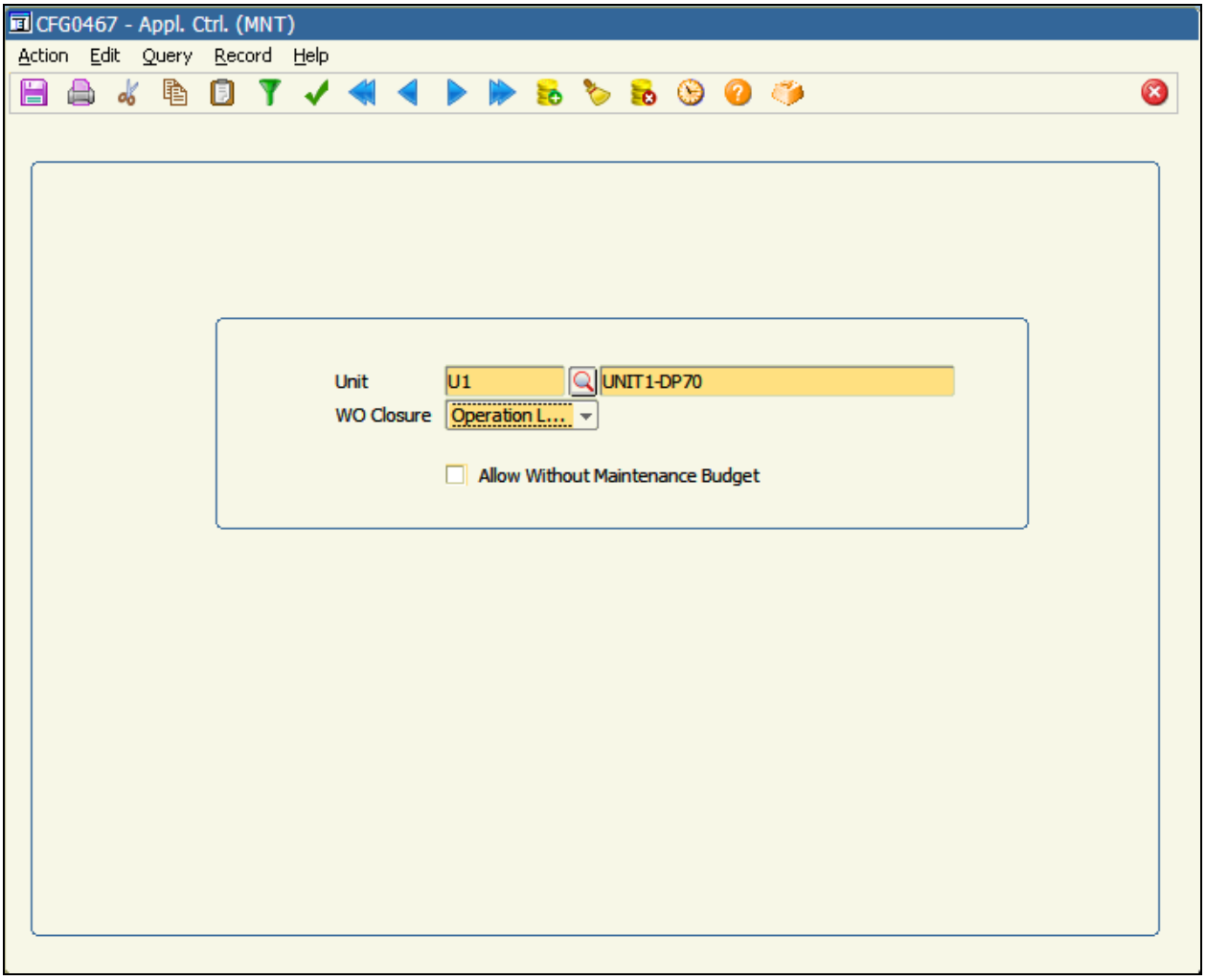
Appln. Ctrl. (MNT)

This screen is used to define the application control details of Plant Maintenance.

Navigation path:

Option I:
Type the business function ID for Application Control in the search box and click on the **GO** button.

Option II:
Configurations \ Appln. Ctrl. \ Appln. Ctrl (MNT)



- Select the Unit for the maintenance.
- WO Closure should be defined appropriately as **Operation Level / WO level.**
- If Maintenance budget is required for the maintenance, **Allow Without Maintenance Budget.**

Appln. Ctrl. (GL)

This screen is used to define the application control details of General Ledger Management

Navigation path:

Option I:
Type the business function ID for Document Application Control in the search box and click on the **GO** button.

Option II:
Configurations \ Appln. Ctrl. (GL) \ Appln. Ctrl. (GL)

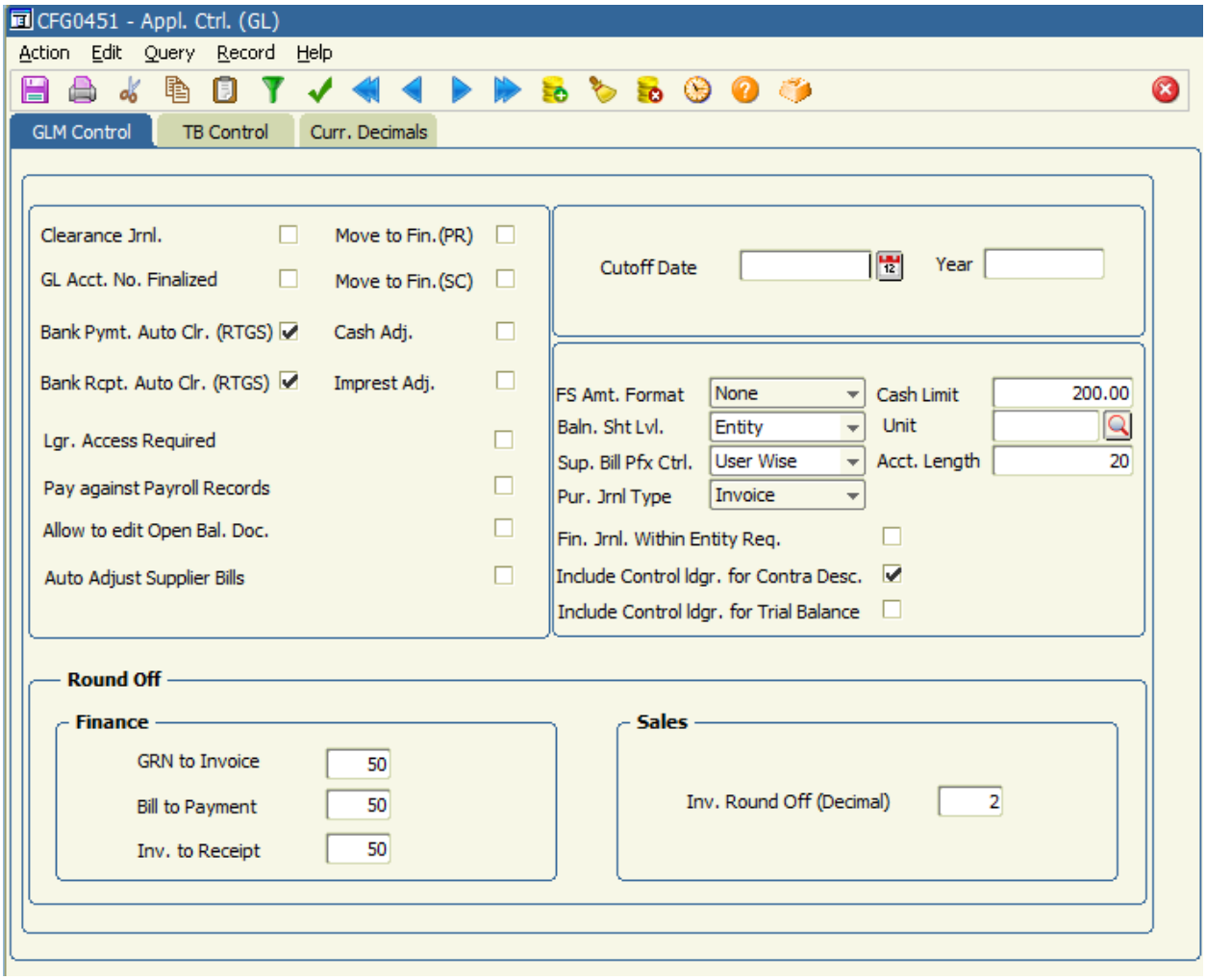


Figure 1

Insert Recurring Journals When Period Closed

- ✓ When the Financial period is closed in GLM0010, we can able to enter the details in GLM1020 for the closed period and can approve the same.

Insert Distribution Journals When Period Closed

- ✓ When the Financial period is closed in GLM0010, we can able to enter the details in GLM1030 for the closed period and can approve the same.

Insert General Journals When Period Closed

- ✓ When the Financial period is closed in GLM0010, we can able to enter the details in GLM1040 for the closed period and can approve the same.

Deviation in Invoice Qty and Price

- ✓ Allow Deviation in Quantity and Price in APM1010

Auto offset Deletion

- ✓ Deletion of Auto offset records

Unposted General Journal

- ✓ Period closed: Allow to post the unposted general journal when the period is closed
- ✓ Pseudo Year End: Run for previous financial year > allow to unpost the journals

Unposted Distribution Journal

- ✓ Period closed: Allow to post the unposted Distribution journal when the period is closed
- ✓ Pseudo Year End: Run for previous financial year > allow to unpost the journals

Unposted Recurring Journal

- ✓ Period closed: Allow to post the unposted Recurring journal when the period is closed
- ✓ Pseudo Year End: Run for previous financial year > allow to unpost the journals

Unposted Application Journal

- ✓ Period closed: Allow to post the unposted Application journal when the period is closed
- ✓ Pseudo Year End: Run for previous financial year > allow to unpost the journals

Recurring Journals

- ✓ Update: Recurring journals can be allowed to update in General journal.
- ✓ Cancel: Recurring journals can be allowed to cancel in General journal.

Distribution Journals

- ✓ Update: Distribution journals can be allowed to update in General journal.
- ✓ Cancel: Distribution journals can be allowed to cancel in General journal.

Application Journals

- ✓ Update: Application journals can be allowed to update in General journal.

- ✓ Cancel: Application journals can be allowed to cancel in General journal.

Cutoff Date:

- ✓ Cutoff date is the date mentioned before using the ERP. All these entries should be made in Supplier Opening balance. (APM1040)

Year:

- ✓ Enter the Cutoff Date and Year

Round off

Invoice to Payment

- ✓ Rounding off to number of decimals while payment.

Invoice to Receipt

- ✓ Rounding off to number of decimals in Receipt.

Invoice Round off (Decimal)

- ✓ Round off for decimals.

Clearance Journal

- ✓ After postings, Journal will be cleared.

GL Account No. Finalized

- ✓ Is Account number finalized?

Balance sheet level

- ✓ Entity > Balance sheet report will be generated on entity wise
- ✓ Unit > Balance sheet report will be generated on unit wise and an unit is chosen by LOV.

Share valuation method

- ✓ Share valuation is made on the following options Moving Average cost, First In First Out and Last In First Out

Purchase Journal Type

- ✓ GRN: Journal will be created during GRN and Invoice.
- ✓ Invoice: Journal created only on Invoice. In GRN Journal will not be created

Journal:

- ✓ Period > Journal will be posted in month wise
- ✓ Date > Journal will be posted date wise

FS Amt. Format

- ✓ Lakhs> Financial statement format based on Lakh. Ex: 1,00,000
- ✓ Million> Financial statement format based on Million. Ex:100,000

Cash Limit

- ✓ Amount entered in this field will be the maximum amount for the cashier for single bill payment. Only this amount the cashier can pay.

Acct. Length

- ✓ Maximum number of length for account numbers. Greater or lesser will lead to error

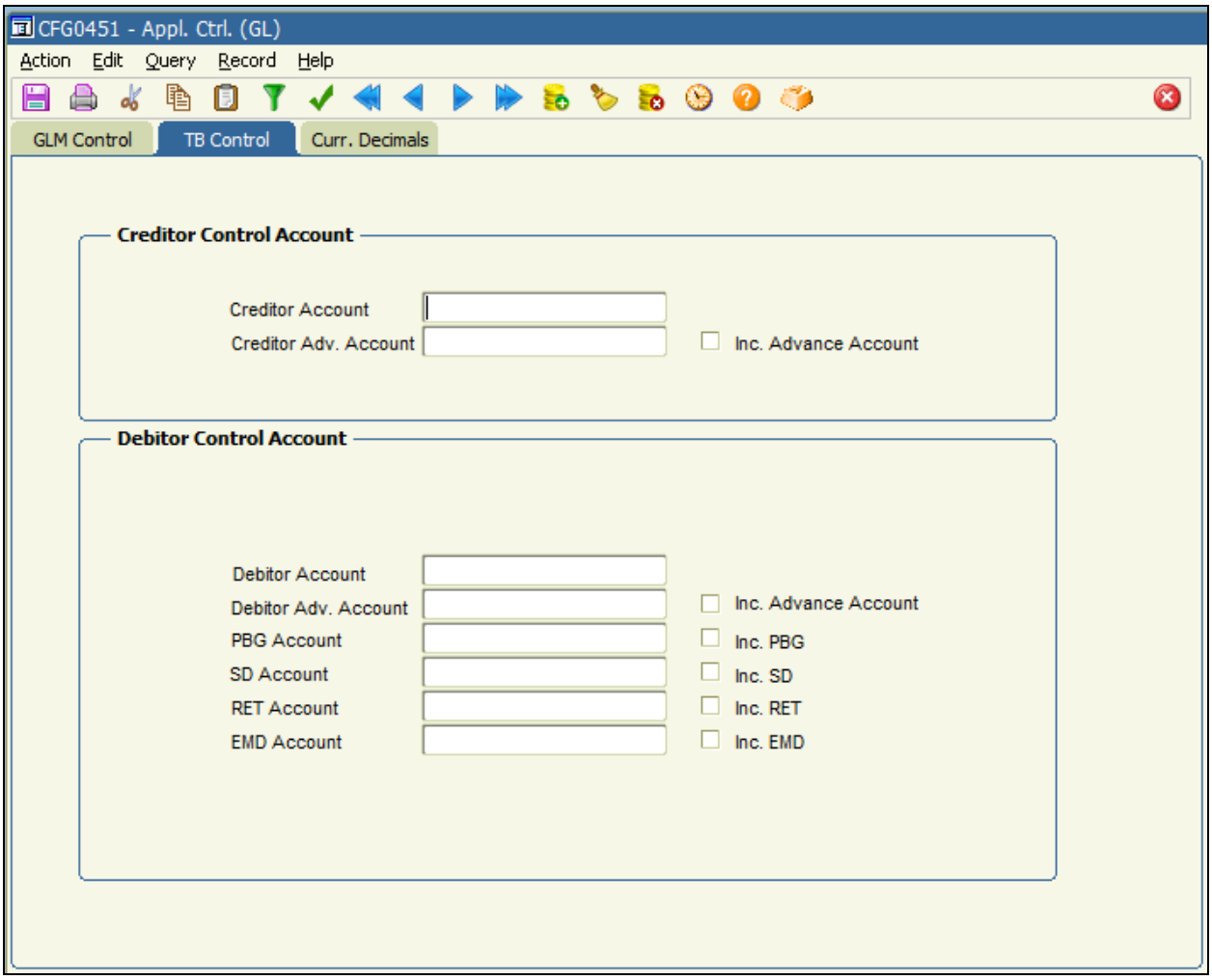


Figure 2

Creditor Control Account

- ✓ Creditor Account and Creditor Adv. Account can be specify in this screen.

Debtor Control Account

- ✓ Debitor Account, Debitor Adv. Account, PBG Account, SD Account, RET Account and EMD Account are specify in this screen.

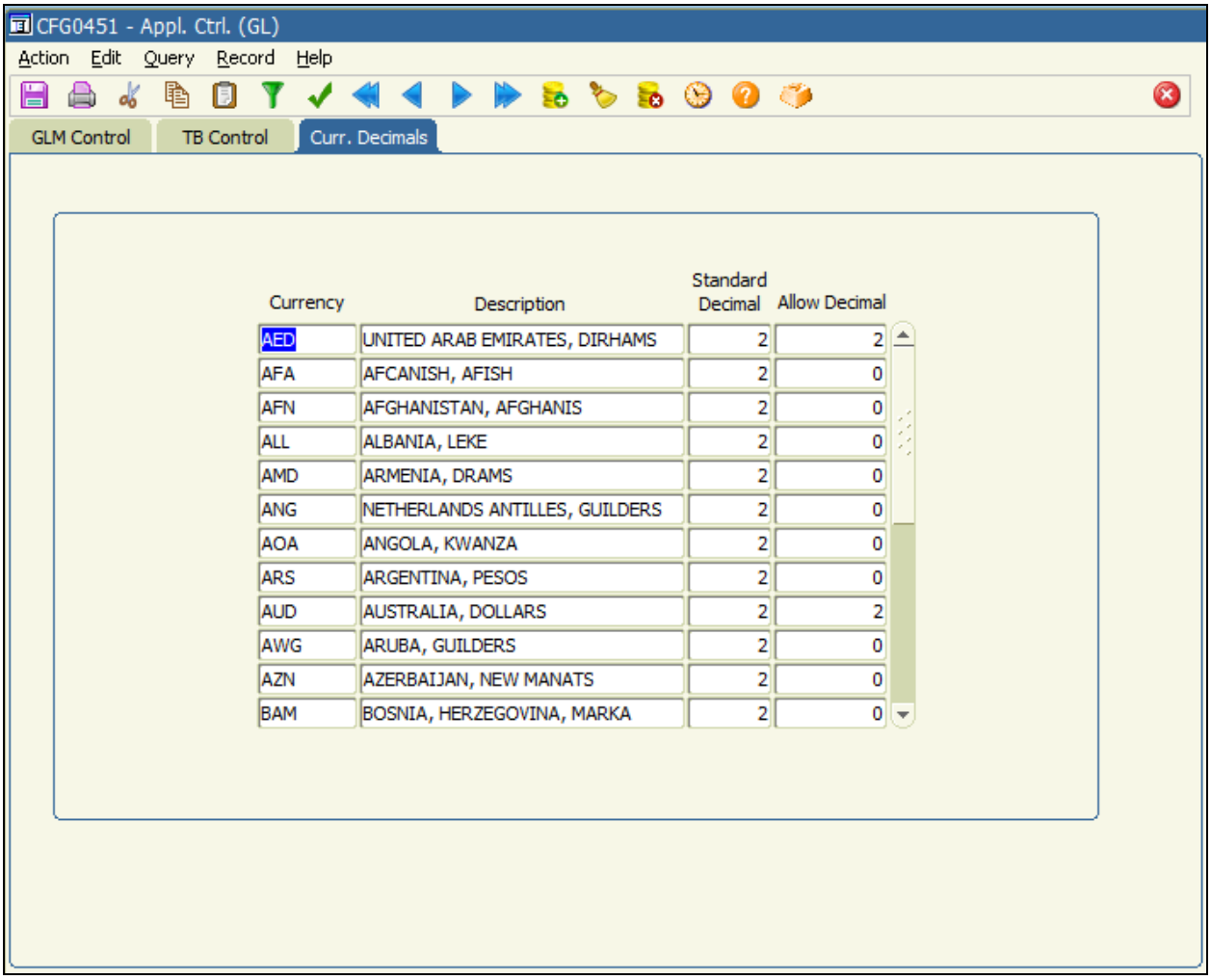

CFG0451 - Appl. Ctrl. (GL)
Action Edit Query Record Help
GLM Control
TB Control
Curr. Decimals
Currency
Description
Standard Decimal
Allow Decimal
AED UNITED ARAB EMIRATES, DIRHAMS 2 2
AFA AFCANISH, AFISH 2 0
AFN AFGHANISTAN, AFGHANIS 2 0
ALL ALBANIA, LEKE 2 0
AMD ARMENIA, DRAMS 2 0
ANG NETHERLANDS ANTILLES, GUILDERS 2 0
AOA ANGOLA, KWANZA 2 0
ARS ARGENTINA, PESOS 2 0
AUD AUSTRALIA, DOLLARS 2 2
AWG ARUBA, GUILDERS 2 0
AZN AZERBAIJAN, NEW MANATS 2 0
BAM BOSNIA, HERZEGOVINA, MARKA 2 0

Figure 3

Currency Decimals

- ✓ In this screen, to specify a allow decimal for different standard decimals.

Appln. Ctrl. (AP)

This screen is used to define the application control details of Account Payables.

Navigation path:

Option I:
Type the business function ID for Document Application Control in the search box and click on the **GO** button.

Option II:
Configurations \ Appln. Ctrl. \ Appln. Ctrl. (AP)

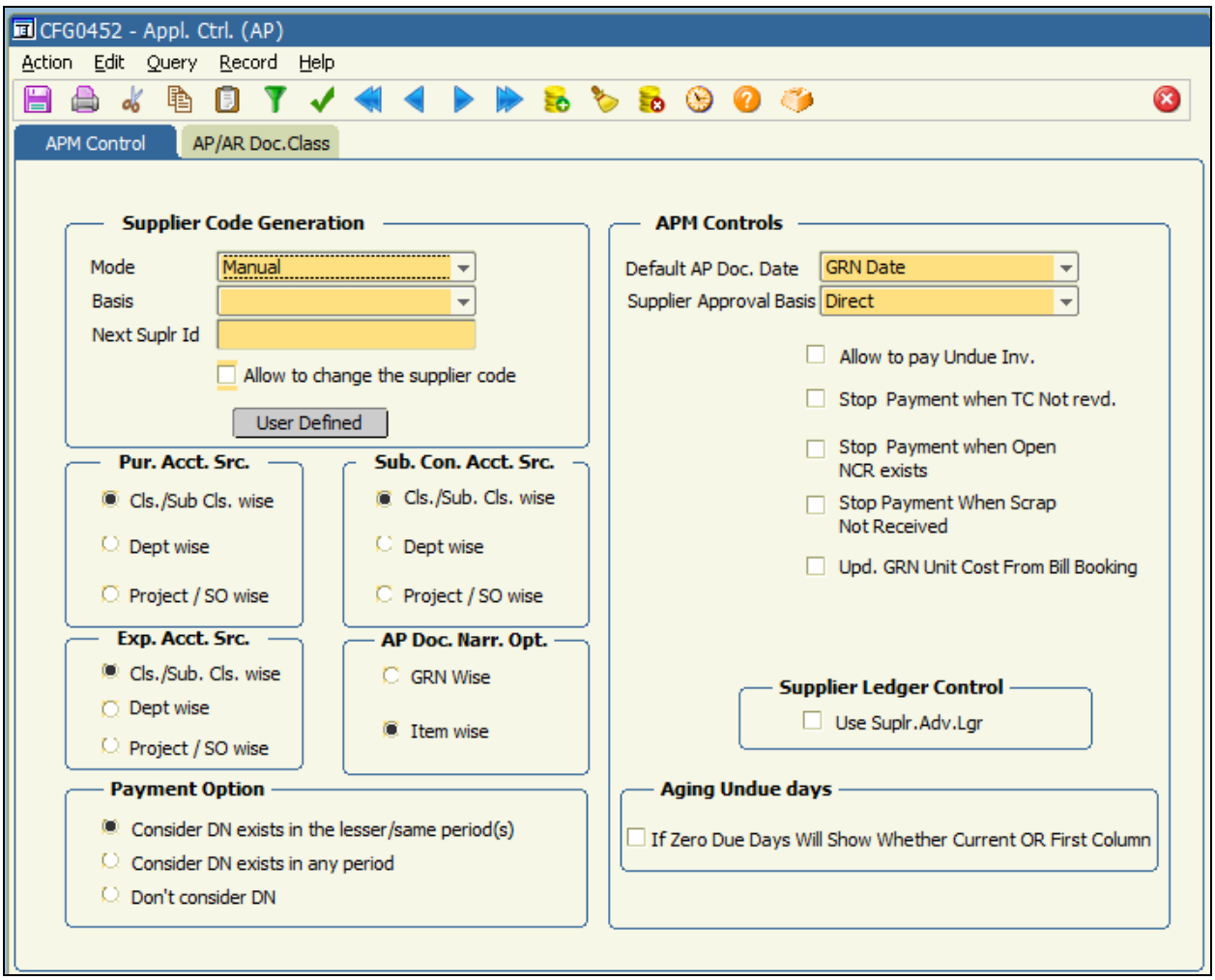


Figure 1

Supplier Code Generation

- ✓ To select a Mode, basis and next suplr. ID.

Pur. Acct. Src.

- ✓ To select a purchase account source as Class/Sub class wise, Department Wise or Project/ SO wise.

Sub. Con. Acct. Src.

- ✓ To select a Subcontract account source as Class/Sub class wise, Department Wise or Project/ SO wise.

Exp. Acct. Src.

- ✓ To select a Expense account source as Class/Sub class wise, Department Wise or Project/ SO wise.

AP Doc. Narr. Option

- ✓ To select a narration options as GRN wise or item wise.

Payment Options

- ✓ To select a payment options as Consider DN exists in the lesser/same periods, Consider DN exists in any period and Don't consider DN.

APM **Control**

- ✓ To choose a default AP Doc. Date as GRN Date, Sysdate.
- ✓ To choose a supplier approval basis as direct, register.
- ✓ To select a allow to pay a undue invoice.
- ✓ To select a flag for Stop Payment when TC not received.
- ✓ To select a flag for Stop Payment when NCR exists.
- ✓ To select a flag for Stop Payment when scrap not received.
- ✓ To select a flag for update GRN unit cost from bill booking.

Supplier Ledger Control

- ✓ To select a supplier adv. Ledger for journal creation.

Aging Undue Days

- ✓ It is use to view a aged days calculation for AP aging. If zero due days will show whether current or first column.

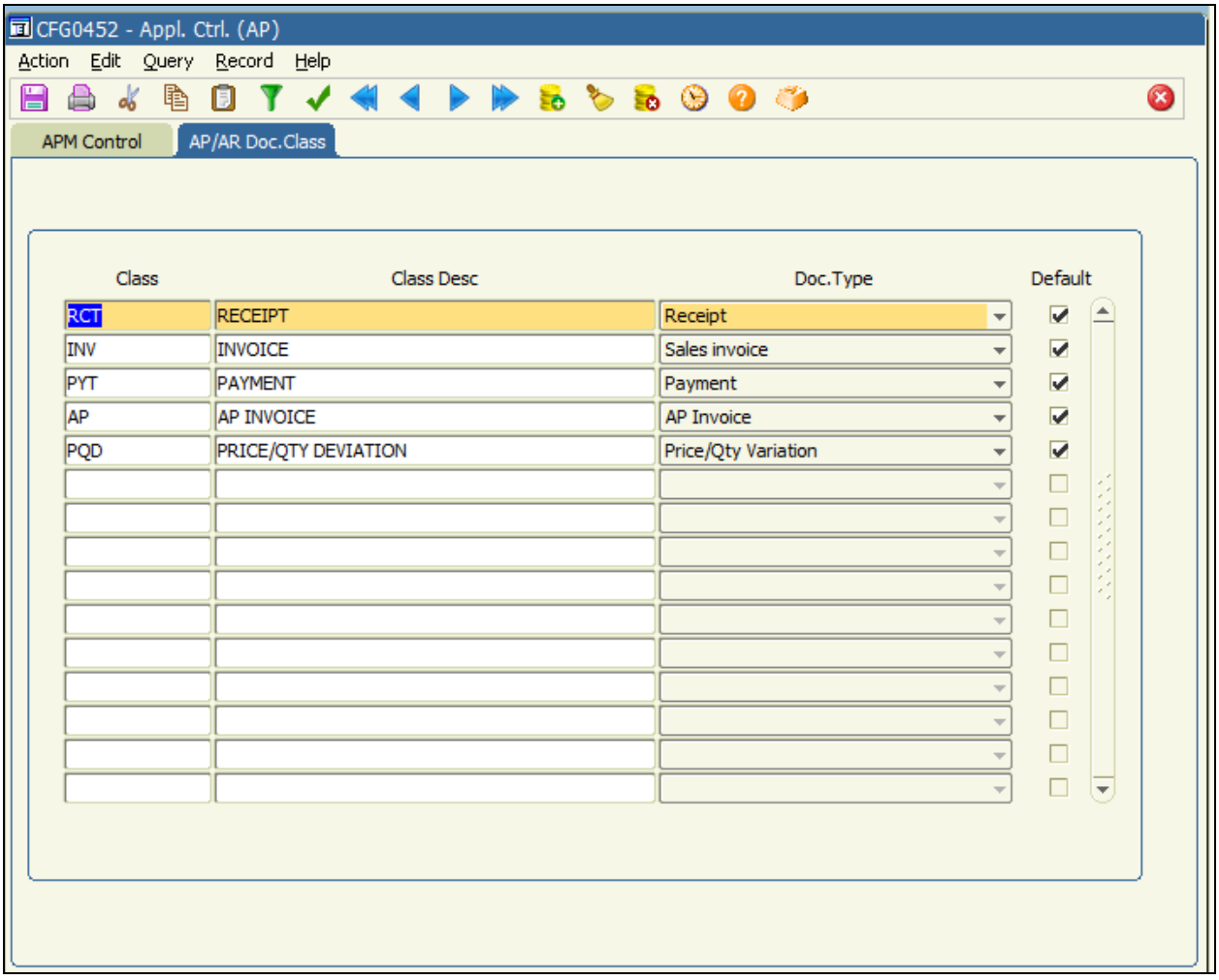


Figure 2

AP/AR Doc. Class

- ✓ In this screen, to specify a class with doc. Type for transactions.

Appln. Ctrl. (AR)

This screen is used to define the application control details of Account Receivables.

Navigation path:

Option I:
Type the business function ID for Document Application Control in the search box and click on the **GO** button.

Option II:
Configurations \ Appln. Ctrl. \ Appln. Ctrl. (AR)

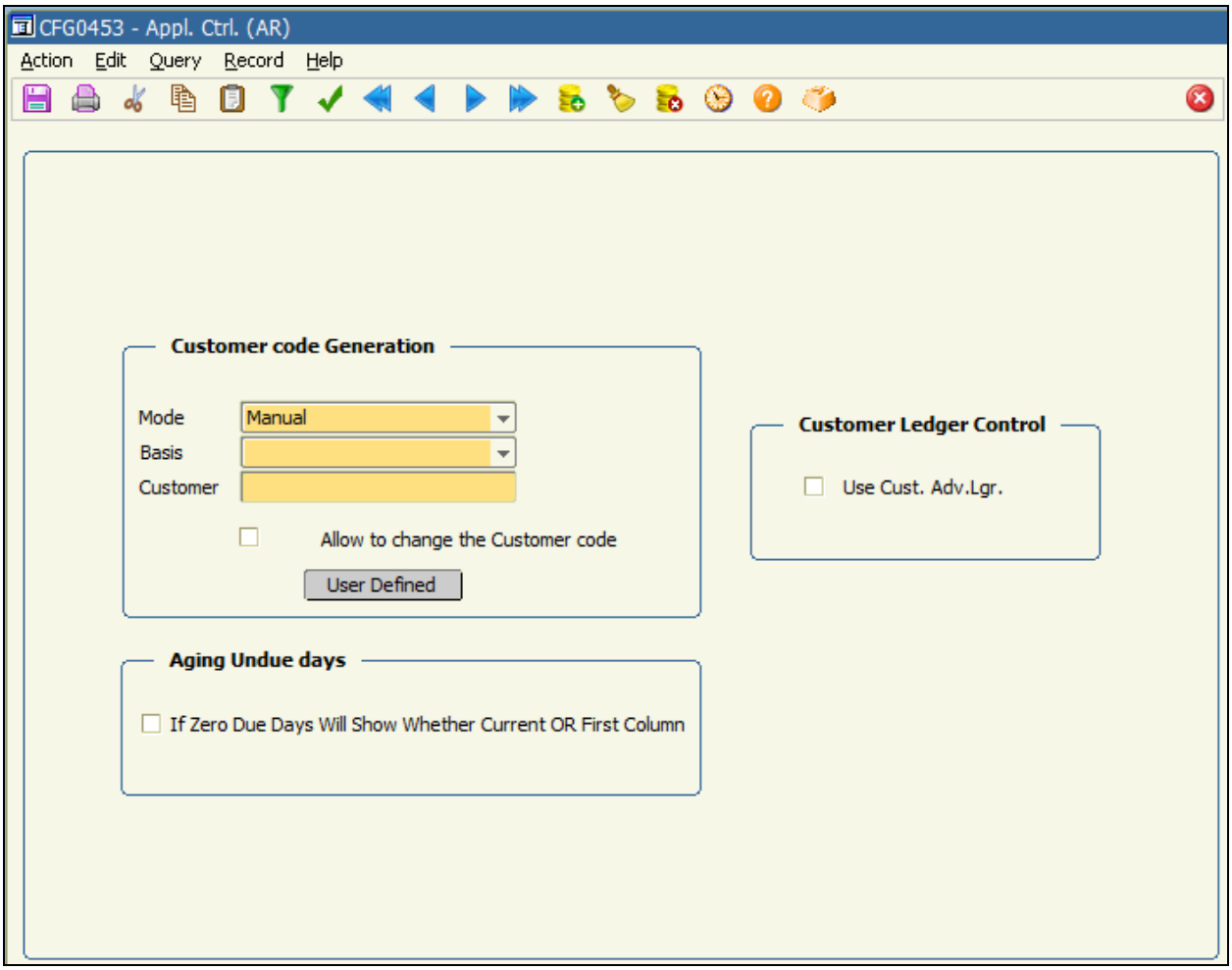


Figure 1

Customer Code Generation

- ✓ To select a Mode, basis and next customer. ID.

Customer Ledger Control

- ✓ To select a customer adv. Ledger for journal creation.

Aging Undue Days

- ✓ It is use to view a aged days calculation for AR aging. If zero due days will show whether current or first column.

Appln. Ctrl. (Cash)

This screen is used to define the application control details of Cash/Bank transaction.

Navigation path:

Option I:
Type the business function ID for Document Application Control in the search box and click on the **GO** button.

Option II:
Configurations \ Appln. Ctrl. \ Appln. Ctrl. (cash)

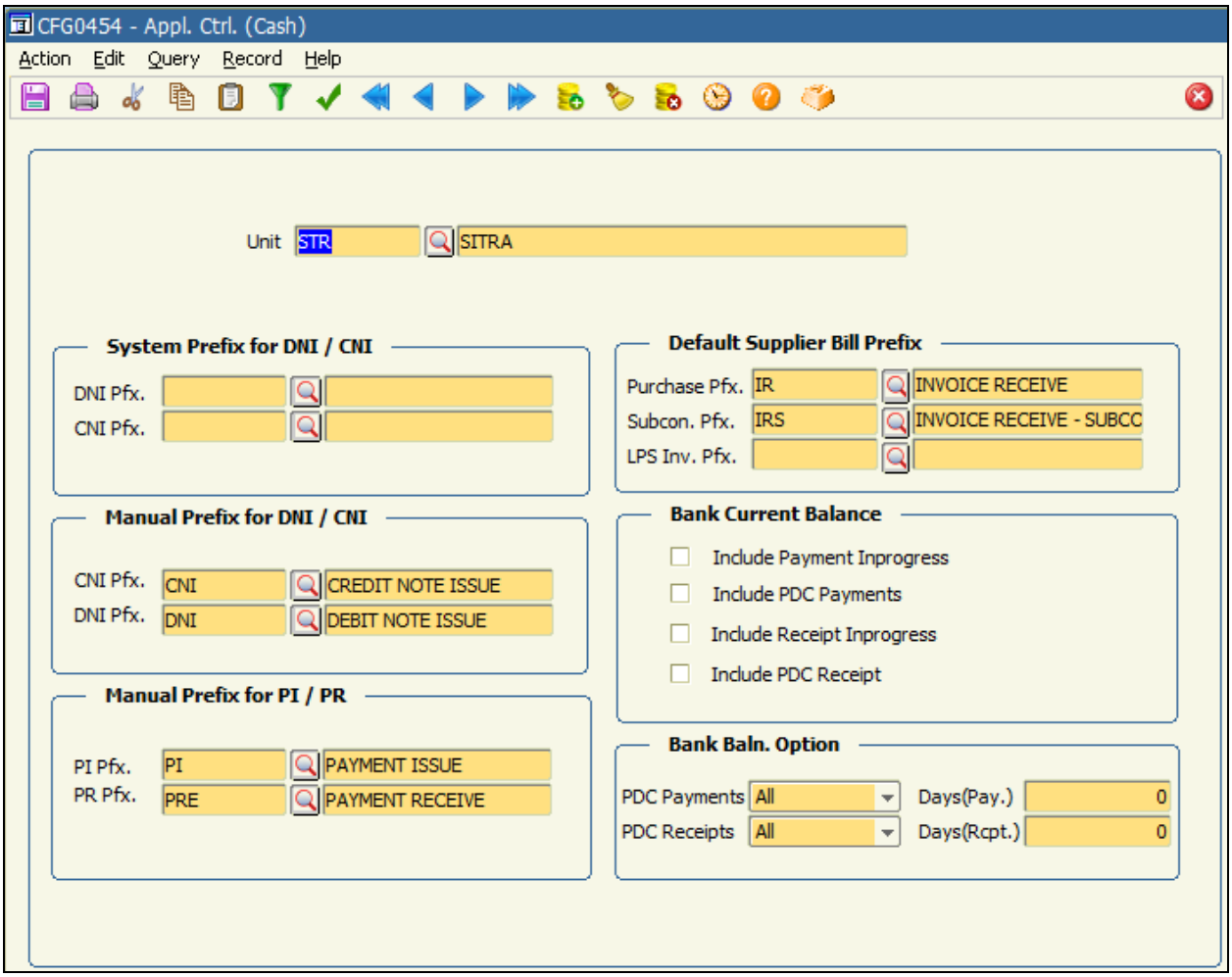


Figure 1

System prefix for CNI/DNI

- ✓ To select a system prefix for CNI/DNI by LOV.

Manual prefix for CNI/DNI

- ✓ To select a manual prefix for CNI/DNI by LOV.

Manual prefix for PI/PR

- ✓ To select a manual prefix for Payment Issue/Payment Receipt by LOV.

Default supplier bill prefix

- ✓ To select a default supplier bill prefix for purchase, subcontract and LPS Inv. Prefix by LOV.

Bank Current Balance

- ✓ To select a flag for include payment inprogress.
- ✓ To select a flag for include PDC payments.
- ✓ To select a flag for include receipt inprogress.
- ✓ To select a flag for include PDC receipts.

Bank Balance Options

- ✓ To select and enter a payment days and PDC type.
- ✓ To select and enter a receipt days and PDC type.

Appln. Ctrl. (Tax)

This screen is used to define the application control details of taxation.

Navigation path:

Option I:
Type the business function ID for Document Application Control in the search box and click on the **GO** button.

Option II:
Configurations \ Appln. Ctrl. \ Appln. Ctrl. (tax)

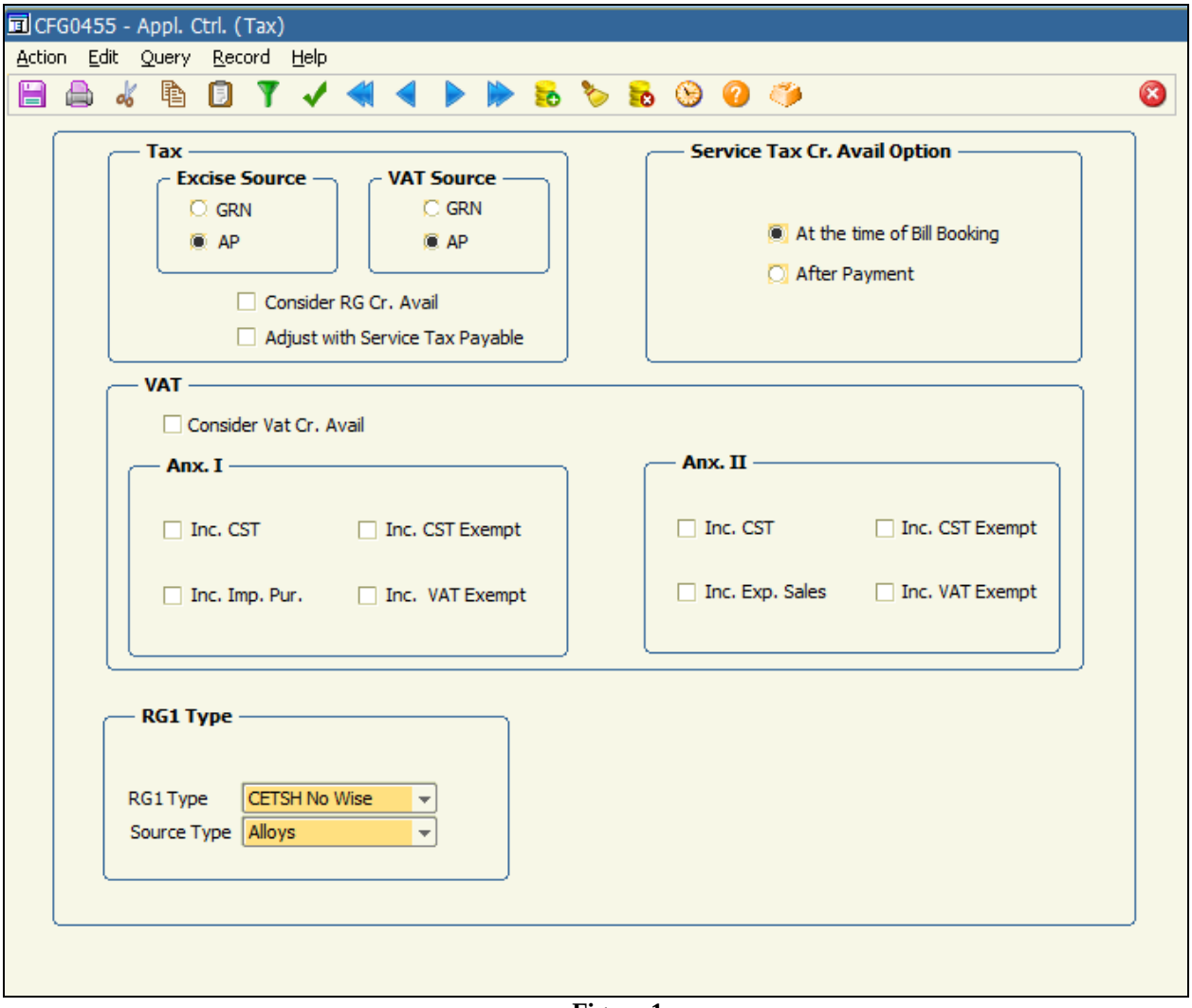


Figure 1

Tax

- ✓ To select an excise source as GRN, AP
- ✓ To select a VAT source as GRN, AP

Service tax Cr. Avail Option

- ✓ To select a service tax credit avail option for at the time of bill booking or after payment.

VAT

- ✓ To select a VAT for Annexure I and Annexure II.

RG1 Type

- ✓ To select a RG1 Type and Source type.

Appln. Ctrl. (FA)

This screen is used to define the application control details of taxation.

Navigation path:

Option I:
Type the business function ID for Document Application Control in the search box and click on the **GO** button.

Option II:
Configurations \ Appln. Ctrl. \ Appln. Ctrl. (FA)

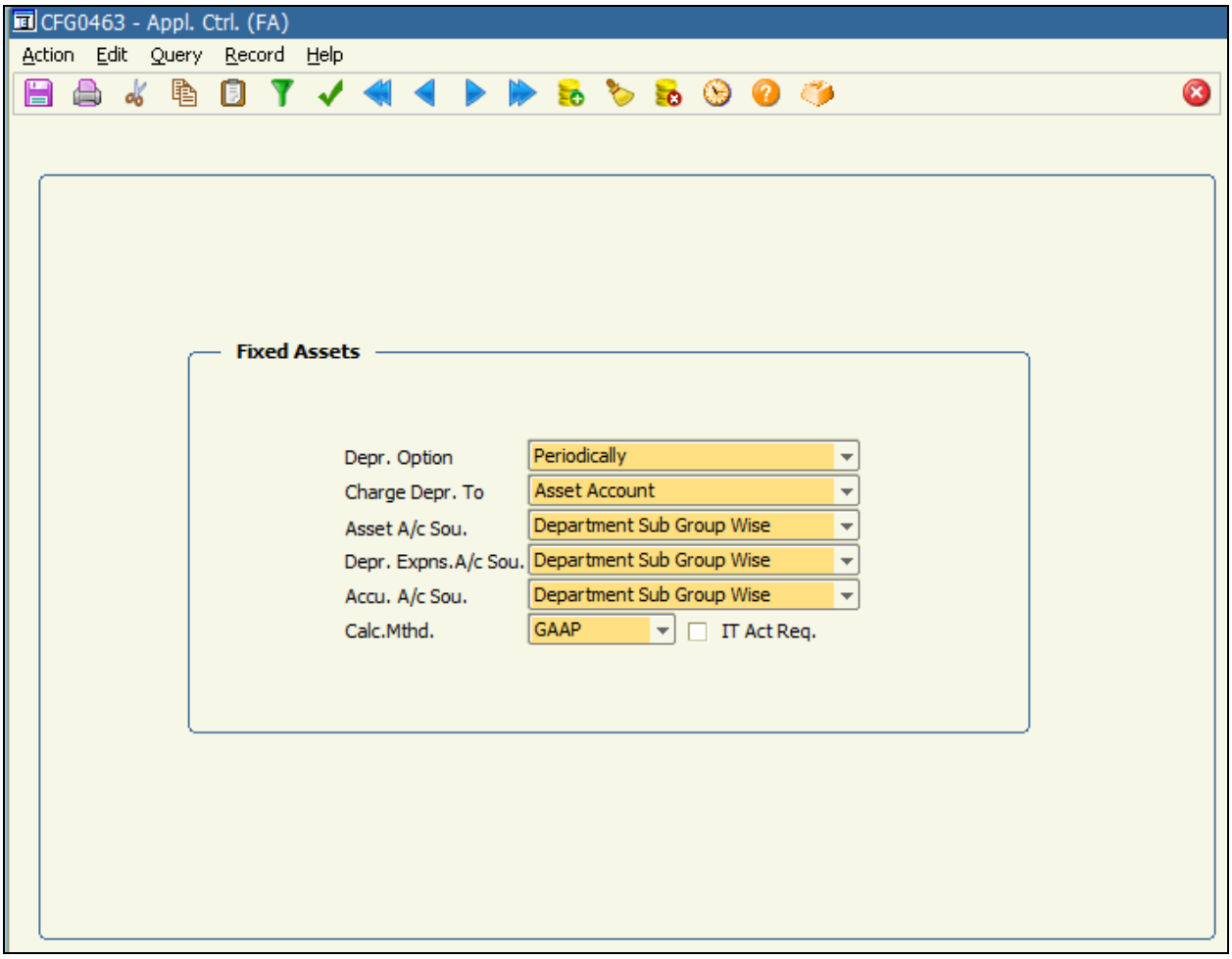


Figure 1

Fixed Asset

- ✓ To select Depr. Option, Charge Depr. To, Asset Account source,Depr. Expense Account Source, Accu. Account Source and Calc. method.

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